

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Manchester		375						
33103			FP 47189 TITLE II,TECH PROJECT 03-01					
MANCHESTER CITY RECORDER	702		33103	P410895		N/A	9/15/2003	\$2,240.00
MANCHESTER CITY RECORDER	702		33103	P410895		N/A	9/15/2003	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P417568		N/A	9/22/2003	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P451405		N/A	10/27/2003	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P478443		84.010	11/21/2003	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P483327		84.367	11/26/2003	\$10,000.00
MANCHESTER CITY RECORDER	702		33103	P487616		N/A	12/3/2003	\$6,105.00
MANCHESTER CITY RECORDER	702		33103	P489347		84.010	12/4/2003	\$12,000.00
MANCHESTER CITY RECORDER	702		33103	P511817		84.010	12/29/2003	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P535224		84.010	1/21/2004	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P539403		N/A	1/26/2004	\$7,931.00
MANCHESTER CITY RECORDER	702		33103	P544501		84.010	1/29/2004	\$5,000.00
MANCHESTER CITY RECORDER	702		33103	P544501		84.367	1/29/2004	\$12,993.00
MANCHESTER CITY RECORDER	702		33103	P555256		N/A	2/10/2004	\$17,000.00
MANCHESTER CITY RECORDER	702		33103	P563659		84.010	2/17/2004	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P603863		84.010	3/25/2004	\$15,000.00
MANCHESTER CITY RECORDER	702		33103	P632842		84.010	4/22/2004	\$15,000.00

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MANCHESTER CITY RECORDER		702	33103		P662891	84.367	5/20/2004	\$30,224.00
MANCHESTER CITY RECORDER		702	33103		Q000090	N/A	5/27/2004	\$6,200.00
MANCHESTER CITY RECORDER		702	33103		Q000090	84.010	5/27/2004	\$35,000.00
MANCHESTER CITY RECORDER		702	33103		Q000090	84.010	5/27/2004	\$12,000.00
MANCHESTER CITY RECORDER		702	33103		Q023586	N/A	6/18/2004	\$17,614.40
<i>Summary for 'SUB CODE' = 33103 (22 detail records)</i>								
Total For 33103								\$309,307.40
33109			09 GPF 46980 TOUCHING LIVES OF CHILDREN					
MANCHESTER CITY RECORDER		702	33109		P441154	N/A	10/15/2003	\$7,058.00
MANCHESTER CITY RECORDER		702	33109		P490743	N/A	12/5/2003	\$4,000.00
MANCHESTER CITY RECORDER		702	33109		P544501	N/A	1/29/2004	\$3,027.00
MANCHESTER CITY RECORDER		702	33109	Z04017557	P589047	N/A	3/11/2004	\$12,631.57
MANCHESTER CITY RECORDER		702	33109	Z04017557	P589047	N/A	3/11/2004	\$12,631.57
<i>Summary for 'SUB CODE' = 33109 (5 detail records)</i>								
Total For 33109								\$39,348.14
33110			GP 46610 CEO SUPPLEMENT SY03					
MANCHESTER CITY RECORDER		702	33110		P350049		7/11/2003	\$1,110.50
MANCHESTER CITY RECORDER		702	33110		P407101		9/11/2003	\$35,258.72
MANCHESTER CITY RECORDER		702	33110		P449968		10/24/2003	\$18,236.00
MANCHESTER CITY RECORDER		702	33110		P457679		10/31/2003	\$33,049.40
MANCHESTER CITY RECORDER		702	33110		P497335		12/11/2003	\$18,236.00
MANCHESTER CITY RECORDER		702	33110		P589047		3/11/2004	\$18,236.00
MANCHESTER CITY RECORDER		702	33110		P596900		3/18/2004	\$35,258.72
MANCHESTER CITY RECORDER		702	33110		Q008157		6/7/2004	\$1,110.40
MANCHESTER CITY RECORDER		702	33110		Q015791		6/11/2004	\$18,237.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
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Summary for 'SUB CODE' = 33110 (9 detail records)

Total For 33110

\$178,732.74

33125

25 GPF REV 46590 SYE03 INCENTIVE AWARDS

MANCHESTER CITY RECORDER	702		33125		P343911		7/8/2003	\$5,154.63
MANCHESTER CITY RECORDER	702		33125		P378632		8/13/2003	\$360,200.00
MANCHESTER CITY RECORDER	702		33125		P407101		9/11/2003	\$360,200.00
MANCHESTER CITY RECORDER	702		33125		P436587		10/13/2003	\$360,200.00
MANCHESTER CITY RECORDER	702		33125		P466236		11/12/2003	\$360,200.00
MANCHESTER CITY RECORDER	702		33125	AL013	P483327		11/26/2003	\$4,222.00
MANCHESTER CITY RECORDER	702		33125		P497335		12/11/2003	\$360,200.00
MANCHESTER CITY RECORDER	702		33125		P527270		1/13/2004	\$363,000.00
MANCHESTER CITY RECORDER	702		33125		P556588		2/11/2004	\$363,000.00
MANCHESTER CITY RECORDER	702		33125		P589047		3/11/2004	\$363,000.00
MANCHESTER CITY RECORDER	702		33125		P621862		4/13/2004	\$363,000.00
MANCHESTER CITY RECORDER	702		33125		Q015791		6/11/2004	\$342,386.00

Summary for 'SUB CODE' = 33125 (12 detail records)

Total For 33125

\$3,604,762.63

33135

GP, 47111, USDA LUNCH

MANCHESTER CITY RECORDER	702		33135		P356413	10.555	7/16/2003	\$2,893.28
MANCHESTER CITY RECORDER	702		33135		P356413	10.553	7/16/2003	\$1,243.71
MANCHESTER CITY RECORDER	702		33135		P397198	10.553	9/2/2003	\$372.00
MANCHESTER CITY RECORDER	702		33135		P397198	10.555	9/2/2003	\$832.20
MANCHESTER CITY RECORDER	702		33135		P436587	10.553	10/13/2003	\$4,380.00
MANCHESTER CITY RECORDER	702		33135		P436587	10.555	10/13/2003	\$22,154.94
MANCHESTER CITY RECORDER	702		33135		P457679	10.555	10/31/2003	\$22,953.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
MANCHESTER CITY RECORDER		702	33135		P457679	10.553	10/31/2003	\$4,726.26
MANCHESTER CITY RECORDER		702	33135		P481214	10.555	11/25/2003	\$17,379.01
MANCHESTER CITY RECORDER		702	33135		P481214	10.553	11/25/2003	\$3,952.60
MANCHESTER CITY RECORDER		702	33135		P497335	N/A	12/11/2003	\$7,975.00
MANCHESTER CITY RECORDER		702	33135		P532783	10.555	1/16/2004	\$20,166.63
MANCHESTER CITY RECORDER		702	33135		P532783	10.553	1/16/2004	\$4,270.44
MANCHESTER CITY RECORDER		702	33135		P555256	10.553	2/10/2004	\$2,798.22
MANCHESTER CITY RECORDER		702	33135		P555256	10.555	2/10/2004	\$15,701.69
MANCHESTER CITY RECORDER		702	33135		P577828	10.553	3/2/2004	\$4,632.30
MANCHESTER CITY RECORDER		702	33135		P577828	10.555	3/2/2004	\$23,230.90
MANCHESTER CITY RECORDER		702	33135		P599809	10.555	3/22/2004	\$20,737.41
MANCHESTER CITY RECORDER		702	33135		P599809	10.553	3/22/2004	\$4,623.74
MANCHESTER CITY RECORDER		702	33135		P635708	10.553	4/26/2004	\$3,003.78
MANCHESTER CITY RECORDER		702	33135		P635708	10.555	4/26/2004	\$15,344.24
MANCHESTER CITY RECORDER		702	33135		Q003320	10.553	6/1/2004	\$4,642.26
MANCHESTER CITY RECORDER		702	33135		Q003320	10.555	6/1/2004	\$24,508.98

Summary for 'SUB CODE' = 33135 (23 detail records)

Total For 33135

\$232,523.15

33136

FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01

MANCHESTER CITY RECORDER		702	33136		P410895	N/A	9/15/2003	\$2,500.00
MANCHESTER CITY RECORDER		702	33136		P410895	84.027	9/15/2003	\$15,000.00
MANCHESTER CITY RECORDER		702	33136		P417568	84.027	9/22/2003	\$5,489.00
MANCHESTER CITY RECORDER		702	33136		P417568	84.027	9/22/2003	\$15,000.00
MANCHESTER CITY RECORDER		702	33136		P449968	84.027	10/24/2003	\$15,000.00
MANCHESTER CITY RECORDER		702	33136		P481214	84.027	11/25/2003	\$15,000.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>	
MANCHESTER CITY RECORDER		702		33136		P483327	84.027	11/26/2003	\$4,907.44
MANCHESTER CITY RECORDER		702		33136		P490743	N/A	12/5/2003	\$2,764.00
MANCHESTER CITY RECORDER		702		33136		P490743	84.027	12/5/2003	\$10,000.00
MANCHESTER CITY RECORDER		702		33136		P514087	84.027	12/30/2003	\$15,000.00
MANCHESTER CITY RECORDER		702		33136		P536499	84.027	1/22/2004	\$15,000.00
MANCHESTER CITY RECORDER		702		33136		P555256	N/A	2/10/2004	\$423.30
MANCHESTER CITY RECORDER		702		33136		P563659	84.027	2/17/2004	\$15,000.00
MANCHESTER CITY RECORDER		702		33136		P599809	84.027	3/22/2004	\$15,000.00
MANCHESTER CITY RECORDER		702		33136	GG0410575	P603863	84.027	3/25/2004	\$37,614.70
MANCHESTER CITY RECORDER		702		33136		P635708	84.027	4/26/2004	\$15,000.00
MANCHESTER CITY RECORDER		702		33136		Q000090	N/A	5/27/2004	\$500.00
MANCHESTER CITY RECORDER		702		33136		Q000090	84.027	5/27/2004	\$35,000.00
MANCHESTER CITY RECORDER		702		33136		Q000090	84.027	5/27/2004	\$32,890.00

Summary for 'SUB CODE' = 33136 (19 detail records)

Total For 33136

\$267,088.44

BEER TAX

CITY OF MANCHESTER		802		BEER TAX				10/20/2003	\$2,217.35
CITY OF MANCHESTER		802		BEER TAX				4/20/2004	\$1,898.56

Summary for 'SUB CODE' = BEER TAX (2 detail records)

Total For BEER TAX

\$4,115.91

CITY STREETS AND TRANSPORTATION SYSTE

CITY OF MANCHESTER		802		STREETS AND TRANSPORTATION SY				7/20/2003	\$1,577.41
CITY OF MANCHESTER		802		STREETS AND TRANSPORTATION SY				8/20/2003	\$1,563.61
CITY OF MANCHESTER		802		STREETS AND TRANSPORTATION SY				9/20/2003	\$1,563.61
CITY OF MANCHESTER		802		STREETS AND TRANSPORTATION SY				10/20/2003	\$1,564.85

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$1,564.85
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$1,564.85
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,564.85
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,564.85
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,564.85
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,565.50
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,565.49
CITY OF MANCHESTER		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,565.49
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$18,790.21
EXCISE TAX								
CITY OF MANCHESTER		802	EXCISE TAX				3/20/2004	\$60,919.87
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$60,919.87
GASOLINE AND MOTOR FUEL TAX								
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,358.70
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$13,677.99
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,348.43
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,955.31
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,123.65
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,221.79
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,220.93
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,122.06
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$14,122.87
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,230.71

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$13,347.52
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,140.20
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$13,875.63
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,205.94
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,094.24
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,006.67
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$13,478.66
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,724.39
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$14,223.79
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,152.38
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,237.27
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,947.63
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,126.95
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$13,320.14
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,951.05
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$12,003.16
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,621.16
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,356.13
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$12,081.64
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,808.25
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$13,124.63
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,173.10
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,033.29
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,019.63
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,165.74

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MANCHESTER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$13,703.84
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$234,305.47
INCOME TAX								
CITY OF MANCHESTER		802	INCOME TAX				7/31/2003	\$60,340.55
CITY OF MANCHESTER		818	INCOME TAX				4/20/2004	(\$81.57)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$60,258.98
MIXED DRINK								
CITY OF MANCHESTER		802	MIXED DRINK				7/20/2003	\$2,078.50
CITY OF MANCHESTER		802	MIXED DRINK				8/20/2003	\$2,281.50
CITY OF MANCHESTER		802	MIXED DRINK				9/20/2003	\$2,257.71
CITY OF MANCHESTER		802	MIXED DRINK				10/20/2003	\$3,011.65
CITY OF MANCHESTER		802	MIXED DRINK				11/20/2003	\$1,222.59
CITY OF MANCHESTER		802	MIXED DRINK				12/20/2003	\$1,881.88
CITY OF MANCHESTER		802	MIXED DRINK				1/20/2004	\$2,807.81
CITY OF MANCHESTER		802	MIXED DRINK				2/20/2004	\$2,470.19
CITY OF MANCHESTER		802	MIXED DRINK				3/20/2004	\$2,240.88
CITY OF MANCHESTER		802	MIXED DRINK				4/20/2004	\$1,441.44
CITY OF MANCHESTER		802	MIXED DRINK				5/20/2004	\$3,358.35
CITY OF MANCHESTER		802	MIXED DRINK				6/20/2004	\$2,437.44
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$27,489.94
SALES TAX								
CITY OF MANCHESTER		802	SALES TAX				7/20/2003	\$43,011.52

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CITY OF MANCHESTER		802	SALES TAX				8/20/2003	\$43,877.06
CITY OF MANCHESTER		802	SALES TAX				9/20/2003	\$39,554.72
CITY OF MANCHESTER		802	SALES TAX				10/20/2003	\$40,560.59
CITY OF MANCHESTER		802	SALES TAX				11/20/2003	\$40,200.21
CITY OF MANCHESTER		802	SALES TAX				12/20/2003	\$39,763.95
CITY OF MANCHESTER		802	SALES TAX				1/20/2004	\$38,647.29
CITY OF MANCHESTER		802	SALES TAX				2/20/2004	\$49,270.23
CITY OF MANCHESTER		802	SALES TAX				3/20/2004	\$35,715.57
CITY OF MANCHESTER		802	SALES TAX				4/20/2004	\$36,513.58
CITY OF MANCHESTER		802	SALES TAX				5/20/2004	\$41,579.54
CITY OF MANCHESTER		802	SALES TAX				6/20/2004	\$40,874.39

Summary for 'SUB CODE' = SALES TAX (12 detail records)

Total For SALES TAX

\$489,568.65

TELECOMMUNICATIONS SALES TAX

CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$133.32
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$128.91
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$149.57
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$141.28
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$131.63
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$119.72
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$116.27
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$38.52
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$211.13
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$71.31
CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$98.74

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CITY OF MANCHESTER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$95.27
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,435.67
TVA - IN LIEU OF TAX								
CITY OF MANCHESTER		802	TVA - IN LIEU OF TAX				11/20/2003	\$13,693.41
CITY OF MANCHESTER		802	TVA - IN LIEU OF TAX				1/20/2004	\$13,693.41
CITY OF MANCHESTER		802	TVA - IN LIEU OF TAX				4/20/2004	\$13,693.41
CITY OF MANCHESTER		802	TVA - IN LIEU OF TAX				6/20/2004	\$13,693.41
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$54,773.64
Total For All Revenue Sources								\$5,583,420.84